

DETAIL OF EXPENSES
FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30, 2020

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**PG&E Corporation
Monthly Fee Statement
Lazard Frères & Co. LLC**

June 1, 2020 - June 30, 2020

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: June 1, 2020 - June 30, 2020	\$300,000.00 ⁽¹⁾
TOTAL	<u><u>\$300,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Legal Fees ⁽³⁾	\$88,114.28 ⁽⁴⁾
TOTAL	<u><u>\$88,114.28</u></u>

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

⁽²⁾ Additional expense detail will be furnished upon request.

⁽³⁾ For legal representation of Lazard.

⁽⁴⁾ Lazard is seeking reimbursement for less than the amount of their total legal fees from Debevoise based on an agreement between Lazard and the Debtors that only a portion of the full Debevoise invoices would be reimbursable.

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 05/26/2020

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/2000			-
Legal Fees	6/2/2020	Debevoise & Plimpton LLP	LEGAL SVC REND JAN/FEB '20	330,760.53
Legal Fees	6/2/2020	Debevoise & Plimpton LLP	LEGAL SVC REND JAN/FEB '20 - ADJUSTMENT	(242,646.25)
Legal Fees Total				88,114.28
CLOSING BALANCE as of 06/30/2020				88,114.28